

FINANCE COMMITTEE

Committee Members present: Joe Winkelmann and Harry Atherton

The Finance Committee met on July 18, 2001, at 2:30 p.m. in the 4th Floor Conference Room of the Court and Office Building. This document reflects the official minutes of that meeting.

Treasurer's Report: Beth Ledgerton presented the Treasurer's Report for the Finance Committee's consideration.

County Attorney Report: Tracy Gallehr presented the County Attorney's Report on that Office's efforts in collecting delinquent taxes.

Supplemental Appropriations:

The following supplemental appropriations were approved for forwarding to the Board of Supervisors for their consideration unless otherwise noted. Items 1 through 11 were Consent items.

FY 2001

1. Sheriff's Office

- a. \$3,723 in Prisoner Extradition State funding was approved for appropriation.
- b. \$4,632 was approved for transfer from the Sheriff's Office budget to the Capital Improvement Program (CIP) for Motor Vehicle Expenditures.

2. School Division

\$8,392 was approved for appropriation from State funds to be transferred from the School Division to the Fauquier County Social Services for the Bright Stars Program.

3. County Administration

\$25,000 was approved for appropriation from the Fauquier/Loudoun Garden Club for the Goose Creek Project.

4. Fire and Rescue

- a. \$1,670 for computer equipment was approved as reimbursement from the Virginia Department of Fire Programs (VDFP) State Grant to the Computer Aided Dispatch Records Management System (CAD/RMS) project in the CIP.
- b. \$15,350 from VDFP State Fire Programs Grant was approved for appropriation to the Fire and Rescue Companies.

5. Community Development

\$3,058 was approved for appropriation to support printing costs of Zoning

Ordinances and Comprehensive Plans from the sale of Zoning Ordinance and Comprehensive Plans.

6. Airport

\$4,159 was approved for appropriation to the Airport Enterprise Fund from Local Personal Property Taxes for taxes collected on airplanes.

FY 2002

7. Sheriff's Office

\$1,760 in State funds from the Forfeiture Proceeds was approved for appropriation.

8. Joint Communications

a. \$36,000 from the Warrenton/Fauquier Joint Communications Center (WFJCC) Fund Balance was approved for appropriation for dictaphone recording equipment.

b. \$5,550 from the WFJCC Fund Balance was approved for appropriation for the implementation of telecommunication devices for the deaf.

9. School Division

\$10,000 was approved for appropriation from Federal funds for the Junior Reserve Officer Training Program.

10. Community Development

a. \$8,000 was approved for appropriation from local Building Permits revenue for office remodeling.

b. \$10,000 was approved for appropriation from local Building Permits revenue for a replacement vehicle.

11. Commonwealth's Attorney

\$6,873 was approved for appropriation from Fund Balance – Carryover for the purchase of furniture approved in FY 2001 but not received prior to the end of the fiscal year.

Transfers: Items 1a and 1b were also Consent items.

1. Budget Office

a. \$43,000 was approved to transfer from Salary Survey Reserve funding to the Information Resource Office for licensing fees.

b. A \$1,919 transfer was approved within the Contributions element of the budget to the Fauquier Heritage Society to support the CY 2001 real estate tax on the Old

Salem Meeting House.

The items below were not on the Consent Agenda.

2. School Division

A deferred request from the June Finance Committee to transfer \$5,244 between CIP accounts was approved.

School Division representatives also presented a list of unfunded Capital Improvement Projects the School Board was considering and an indication of partial funding support from completed CIP projects or soon to be completed projects (see attached). The list provided was not prioritized. The Committee requested that for the August meeting the School Division prioritize the projects within the amount estimated to be available. If this request is not possible in the time frame requested, all the identified Capital funds will be transferred to the School Construction Reserve pending the prioritization of projects.

Comments:

Finance

- a. Health Care: The Director of Finance briefed the Finance Committee on the status of the health care program for FY 2001. It is currently projected the program will end the year with a balance which exceeds the required 25% reserve. Mr. Tuohy stated as one of the issues under review by the Health Insurance Committee they will provide recommendations on the use of these funds to the Board of Supervisors and School Board.
- b. Bond Rating: Mr. Tuohy reported that the County will receive a bond rating of AA-. He further indicated this improved rate is extremely important due to upcoming borrowing the County is planning. Good financial management including the Treasurer's Office effort in collecting delinquency taxes contributed to the AA- rating.

Budget Office

- a. Mr. Tippie informed the Finance Committee that the \$13,000 portion of the CSA Mini-Grant Program approved for a Head Start Trailer is being placed in a CIP account. Head Start will pursue other sources for any additional funds needed for the trailer.
- b. Mr. Tippie also indicated Randy Wheeler, Deputy County Administrator, will be requesting \$1,000 for the High Growth Coalition at the August Finance Committee Meeting.